

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF VIRGINIA

In re: §  
§  
THE STATE FAIR OF VIRGINIA, INC. § Case No. 11-37588  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Lynn L. Tavenner, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 28,753,548.47 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 285,781.06	Claims Discharged Without Payment: NA
Total Expenses of Administration: 319,309.43	

3) Total gross receipts of \$ 605,090.49 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 605,090.49 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ 8,933.65	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	294,104.69	297,130.37	297,130.37
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	67,508.40	22,179.06	22,179.06
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	125,622.80	116,743.48	94,576.77
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	NA	140,716,820.20	60,713,619.29	191,204.29
<b>TOTAL DISBURSEMENTS</b>	\$ NA	\$ 141,212,989.74	\$ 61,149,672.20	\$ 605,090.49

4) This case was originally filed under chapter 11 on 12/01/2011 , and it was converted to chapter 7 on 03/14/2012 . The case was pending for 77 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/18/2018 By: /s/Lynn L. Tavenner  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE TRADE	1121-000	718.63
OPERATING ACCOUNT, UNION FIRST MARKET BANK	1129-000	300,000.00
1972 Ford water truck	1129-000	3,100.00
1987 Ford pickup truck	1129-000	1,100.00
199 Ford Winstar van, green	1129-000	1,300.00
1994 Ford 700 truck with thermo refrigeration	1129-000	8,000.00
1998 GMC Chevy Stake body truck	1129-000	3,900.00
1999 Ford F460 truck, white	1129-000	8,250.00
1999 White Ford Ranger pickup truck	1129-000	2,100.00
2000 Haulmark G824T2 trailer	1129-000	3,000.00
2005 Toyota Tundra pickup truck	1129-000	11,750.00
Bucket Truck 92 International	1129-000	4,600.00
Ford Grand Marquis, 4-door, green	1129-000	1,700.00
Trailer - load max model 625, black 2004	1129-000	4,200.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
1988 GMC Vandura Box Truck	1229-000	1,100.00
2001 IHC 4700 Box Truck	1229-000	8,500.00
2002 Chevrolet K2500 Pickup Truck	1229-000	5,250.00
ANTHEM BLUE CROSS BLUE SHIELD	1229-000	897.53
Variable Universal Life insurance policy with	1229-000	21,000.00
The mark "THE MEADOW EVENT PARK"	1229-000	1,500.00
Remanant Assets	1229-000	5,000.00
Settlement of Extreme Clean preference lawsuit	1241-000	5,000.00
Settlement of Aecom Preference Action	1241-000	8,500.00
SETTLEMENT FUNDS RECEIVED FROM SUNBELT RENTALS	1249-000	3,000.00
SETTLEMENT FUNDS RECEIVED FROM REEL TIME, LLC FOR	1249-000	5,000.00
SETTLEMENT FUNDS RECEIVED FROM NATIONWIDE GOLF CAR	1249-000	2,000.00
SETTLEMENT OF SYSCO FOOD SERVICES OF VIRGINIA, LLC	1249-000	5,000.00
SETTLEMENT OF GW SOUND PREFERENCE ACTION	1249-000	5,000.00
SETTLEMENT OF EMERGENCY TRAINING SYSTEMS, INC.	1249-000	40,000.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
SETTLEMENT OF MAIN STAGE PRODUCTIONS, INC.	1249-000	6,914.00
Settlement of Siddall, Inc.	1249-000	40,000.00
Settlement of Lafayette Tent & Awning Co Inc	1249-000	16,000.00
Post-Petition Interest Deposits	1270-000	4,292.80
Returned COBRA refund	1290-000	1,537.23
HEALTH INSURANCE PREMIUM REBATE FOR 2012 - ANTHEM	1290-000	66.13
WATER/UTILITY REFUND FROM CAROLINE COUNTY PURSUANT	1290-000	20,367.64
Replacement check for unscheduled refund	1290-000	30.00
Replacement for outstanding check	1290-000	552.64
State Fair of Virginia v RMC Events	1290-000	42,000.00
Citigroup Advisory Fee Rebates	1290-000	2,863.89
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 605,090.49</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000011	WELLS FARGO EQUIPMENT FINANCE	4210-000	NA	8,933.65	0.00	0.00
TOTAL SECURED CLAIMS			\$ NA	\$ 8,933.65	\$ 0.00	\$ 0.00

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LYNN L. TAVENNER, TRUSTEE	2100-000	NA	33,504.52	33,504.52	33,504.52
LYNN L. TAVENNER, TRUSTEE	2200-000	NA	772.01	772.01	772.01
INSURANCE PARTNERS AGENCY, INC.	2300-000	NA	624.25	624.25	624.25
EAGLEBANK	2600-000	NA	12,900.00	12,900.00	12,900.00
VIRGINIA HERITAGE	2600-000	NA	8,875.01	8,875.01	8,875.01
VIRGINIA HERITAGE BANK	2600-000	NA	412.94	412.94	412.94
OFFICE OF THE US TRUSTEE	2950-000	NA	20,000.00	20,000.00	20,000.00
PAYCHEX	2990-000	NA	389.65	389.65	389.65

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TAVENNER & BERAN, PLC	3110-000	NA	125,952.50	125,952.50	125,952.50
TAVENNER & BERAN, PLC	3120-000	NA	7,416.13	7,416.13	7,416.13
HUNTON & WILLIAMS LLP	3210-000	NA	35,720.50	35,720.50	35,720.50
WHITEFORD, TAYLOR & PRESTON, L.L.P.	3210-000	NA	17,002.00	17,002.00	17,002.00
HUNTON & WILLIAMS LLP	3220-000	NA	137.91	137.91	137.91
WHITEFORD, TAYLOR & PRESTON, L.L.P.	3220-000	NA	52.07	52.07	52.07
BARRY STRICKLAND & COMPANY	3410-000	NA	29,862.14	29,862.14	29,862.14
BARRY STRICKLAND & COMPANY	3420-000	NA	483.06	483.06	483.06
SELTEK TECHNOLOGY SOLUTIONS	3992-000	NA	0.00	3,025.68	3,025.68
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 294,104.69</b>	<b>\$ 297,130.37</b>	<b>\$ 297,130.37</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WHITEFORD, TAYLOR & PRESTON, L.L.P.	6700-000	NA	21,724.00	21,724.00	21,724.00
WHITEFORD, TAYLOR & PRESTON, L.L.P.	6710-000	NA	455.06	455.06	455.06
SMG	6990-000	NA	45,329.34	0.00	0.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 67,508.40</b>	<b>\$ 22,179.06</b>	<b>\$ 22,179.06</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000085	CORY JACKSON	5300-000	NA	740.38	740.38	433.86
000046	CURRY A. ROBERTS	5300-000	NA	11,725.00	8,959.79	7,046.32
000037	DAVID P. KING	5300-000	NA	2,034.61	2,034.61	1,802.26
000047	DOUGLAS F BAIRD	5300-000	NA	5,155.20	5,155.20	3,614.46
000063	F. RAY THROCKMORTON, JR.	5300-000	NA	7,981.60	7,981.60	5,528.73
000049	GLENN D. MARTIN	5300-000	NA	7,758.13	7,758.13	5,306.70
AUTO	INTERNAL REVENUE SERVICE	5300-000	NA	NA	18,066.63	18,066.63



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000051	JEFFREY CARPENTER	5300-000	NA	1,043.20	1,043.20	938.44
000050	JENNIFER R. ROSS	5300-000	NA	2,847.23	2,847.23	2,315.36
000052	JODI L. BUFFORD	5300-000	NA	10,724.04	10,724.04	7,246.60
000053	JOHN STEVEN BRYAN	5300-000	NA	11,234.74	11,234.74	7,356.87
000044	KIP C. CRIDLIN	5300-000	NA	4,755.44	4,755.44	3,368.21
000061	LINDA FOX BROWN	5300-000	NA	3,845.60	3,845.60	3,131.45
000042	MARCELLA M. CROWDER	5300-000	NA	4,403.68	0.00	0.00
000075	MARCELLA M. CROWDER	5300-000	NA	4,403.68	4,403.68	3,324.73
000056	MARY LOUISE STUART SANDERS	5300-000	NA	1,578.23	1,578.23	1,353.81
000048	MARY T. BOSHER	5300-000	NA	1,710.43	0.00	0.00
000071	MARY T. BOSHER	5300-000	NA	1,710.43	1,710.43	1,433.56
000036	PAM DANEKER	5300-000	NA	6,771.60	6,771.60	5,175.83
AUTO	VIRGINIA DEPARTMENT OF TAXATION	5300-000	NA	NA	4,100.08	4,100.08
000029	COMMONWEALTH OF VIRGINIA	5800-000	NA	2,601.63	2,601.63	2,601.63
AUTO	DEPARTMENT OF THE TREASURY	5800-000	NA	NA	8,331.24	8,331.24

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AUTO	FEDERAL U/E TAX - EMPLOYER	5800-000	NA	NA	2,100.00	2,100.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 125,622.80</b>	<b>\$ 116,743.48</b>	<b>\$ 94,576.77</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	ARBORONE, ACA AS AGENT/NOMINEE OF A	7100-000	NA	43,821,230.70	43,821,230.70	138,110.50
000002	ARBORONE, ACA AS AGENT/NOMINEE OF A	7100-000	NA	4,638,213.32	4,638,213.32	14,618.16
000003	BIZPORT	7100-000	NA	2,688.00	2,688.00	8.47
000054	CHARLENE A. HARRIS	7100-000	NA	750,000.00	0.00	0.00
000046A	CURRY A ROBERTS	7100-000	NA	2,765.21	2,765.21	8.71
000030	DEUTSCHE BANK AG, NEW YORK BRANCH	7100-000	NA	2,671,455.56	2,671,455.56	8,419.57
000081	GW SOUND	7100-000	NA	9,816.00	0.00	0.00
000080	HENICHECK ENTERPRISES	7100-000	NA	1,650.00	1,650.00	5.20

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000024	INTERNAL REVENUE SERVICE	7100-000	NA	46,200.00	46,200.00	0.00
000019	REGIONS BANK, TRUSTEE	7100-000	NA	4,809,000.00	0.00	0.00
000021	REGIONS BANK, TRUSTEE	7100-000	NA	10,766,000.00	0.00	0.00
000022	REGIONS BANK, TRUSTEE	7100-000	NA	9,228,000.00	0.00	0.00
000025	REGIONS BANK, TRUSTEE	7100-000	NA	48,520,000.00	0.00	0.00
000039	SIDDALL, INC.	7100-000	NA	59,997.05	0.00	0.00
000057B	SMG	7100-000	NA	390,851.97	0.00	0.00
000038	THE FREE LANCE-STAR OF VA.,	7100-000	NA	2,422.50	2,422.50	7.63
000041	THE FREE LANCE-STAR OF VA.,	7100-000	NA	1,708.50	1,708.50	5.38
000083	THE ROBERT G. CABELL, III	7100-000	NA	200,000.00	0.00	0.00
000082	UNITED STATES DEPT. OF AGRICULTURE	7100-000	NA	14,076,934.48	8,807,398.59	27,758.14
000012	A1A CORPORATION	7100-001	NA	3,519.08	3,519.08	11.09
000064	ABI ABSOLUTE INNOVATIONS INC	7100-001	NA	1,542.06	1,542.06	4.86

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000072	AGRI PRODUCTS INC	7100-001	NA	2,881.25	2,881.25	9.08
000026	ATLEE LANDSCAPING PRODUCTS INC.	7100-001	NA	6,000.00	6,000.00	18.91
000076	BRYAN & JORDAN CONSULTING LLC	7100-001	NA	9,000.00	9,000.00	28.36
000010	CAROLYN MAUND	7100-001	NA	252.00	252.00	0.79
000066	CITY ICE COMPANY	7100-001	NA	1,953.00	1,953.00	6.16
000020	CLEAR CHANNEL BROADCASTING INC	7100-001	NA	45,960.65	45,960.65	144.85
000059	CLEAR CHANNEL BROADCASTING INC	7100-001	NA	34,829.90	34,829.90	109.77
000077	CNH CAPITAL AMERICA LLC	7100-001	NA	171.23	171.23	0.54
000017	COMMONWEALTH OF VIRGINIA	7100-001	NA	98,845.74	98,845.74	311.53
000079	CURRY A. ROBERTS	7100-001	NA	69,041.09	69,041.09	217.60
000007	DUNBAR ARMORED	7100-001	NA	4,020.41	4,020.41	12.67
000033	EASTERN ENTERPRISES	7100-001	NA	630.00	630.00	1.99
000008	ELEVATION ADVERTISING, LLC	7100-001	NA	11,787.62	11,787.62	37.15

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000018	FRANKLIN STREET DESIGN, INC.	7100-001	NA	973.25	973.25	3.07
000058	HARRIS ELECTRIC CO OF VA, INC	7100-001	NA	146,601.93	146,601.93	462.04
000028	INTERCALL	7100-001	NA	1,430.97	1,430.97	4.51
000073	JOHN DEERE FINANCIAL, F.S.B.	7100-001	NA	8,644.32	8,644.32	27.24
000031	LAFAYETTE TENT & AWNING CO.INC	7100-001	NA	70,969.00	70,969.00	223.67
000032	LAKEWAY PUBLISHERS OF VIRGINIA	7100-001	NA	380.58	380.58	1.20
000009	LASER OPTIONS	7100-001	NA	91.20	91.20	0.29
000065	LASER OPTIONS	7100-001	NA	91.20	91.20	0.29
000015	LEAF	7100-001	NA	4,703.20	4,703.20	14.82
000023	LEASE CORPORATION OF AMERICA	7100-001	NA	13,571.18	13,571.18	42.77
000013	LIND TOY CORPORATION	7100-001	NA	1,271.45	1,271.45	4.01
000006	MOBILE MINI, INC.	7100-001	NA	1,747.95	1,747.95	5.51
000005	NATIONAL TICKET CO.	7100-001	NA	1,346.75	1,346.75	4.24

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000078	PELICAN PAPER CO., INC.	7100-001	NA	27,649.74	27,649.74	87.14
000070	PITNEY BOWES INC	7100-001	NA	3,123.33	3,123.33	9.84
000034	RADIO COMMUNICATIONS OF VA INC.	7100-001	NA	1,055.70	1,055.70	3.33
000067	REGALIA MFG. CO.	7100-001	NA	7,776.39	7,776.39	24.51
000055	ROYAL PRINTING CO.	7100-001	NA	745.00	745.00	2.35
000060	SEAY'S TERMITE & PEST CONTROL	7100-001	NA	1,510.30	1,510.30	4.76
000014	SUNBELT RENTALS, INC.	7100-001	NA	45,116.55	45,116.55	142.19
000040	THE FREE LANCE-STAR OF VA.,	7100-001	NA	4,982.38	4,982.38	15.70
000045	THE FREE LANCE-STAR OF VA.,	7100-001	NA	8,755.00	8,755.00	27.59
000068	THE HAGUE WINERY, INC.	7100-001	NA	93.03	93.03	0.29
000035	TIDEWATER FIBRE CORP.	7100-001	NA	426.30	426.30	1.34
000004	TOPSIDE TENT & PARTY RENTALS	7100-001	NA	45,546.78	45,546.78	143.55

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000016	VAN'S WELDING & MAINTENANCE	7100-001	NA	5,200.00	5,200.00	16.39
000069	VAN'S WELDING & MAINTENANCE	7100-001	NA	5,200.00	5,200.00	16.39
000043	VERIZON WIRELESS	7100-001	NA	3,661.16	3,661.16	11.54
000027	VIRGINIA GOLF CARS, INC.	7100-001	NA	7,660.00	7,660.00	24.14
000074	W. RUDD FENCING LLC	7100-001	NA	6,846.50	6,846.50	21.58
000084	WHITLOW COMMUNICATIONS INC.	7100-001	NA	281.74	281.74	0.89
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 140,716,820.20</b>	<b>\$ 60,713,619.29</b>	<b>\$ 191,204.29</b>

Document Form 16 of 62  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

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**Exhibit 8**

**ASSET CASES**

Case No: 11-37588 KLP Judge: KEITH L. PHILLIPS  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Date Filed (f) or Converted (c): 03/14/12 (c)  
341(a) Meeting Date: 05/07/12  
Claims Bar Date: 08/17/12

For Period Ending: 07/18/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PETTY CASH	400.00	0.00		0.00	FA
2. FUNDRAISING ACCOUNT, UNION FIRST MARKET BANK	501,183.57	0.00		0.00	FA
3. LONG TERM INVEST - REGIONS BOND RESERVE FUNDS	1,770,206.39	0.00		0.00	FA
4. LONG TERM INVEST - SCOTT & STRINGFELLOW COLLATERAL	18,278,380.57	0.00		0.00	FA
5. LONG TERM INVESTMENTS - BOND PROCEEDS	11,728.81	0.00		0.00	FA
6. OPERATING ACCOUNT, UNION FIRST MARKET BANK	456,377.59	456,377.59		300,000.00	FA
7. SCHOLARSHIP TRUST ACCOUNT, SCOTT & STRINGFELLOW	1,049,705.44	0.00		0.00	FA
8. USDA DEBT SERVICE RESERVE ACCOUNT, UNION BANK & TR	144,270.94	0.00		0.00	FA
9. ACCOUNTS RECEIVABLE CAPITAL CAMPAIGN PLEDGES	263,903.82	0.00		0.00	FA
10. ACCOUNTS RECEIVABLE EQUINE CAMPAIGN PLEDGES	360,000.00	0.00		0.00	FA
11. ACCOUNTS RECEIVABLE FACILITY EVENT RENTALS	21,432.99	0.00		0.00	FA
12. ACCOUNTS RECEIVABLE FOOD & BEVERAGE	80.63	0.00		0.00	FA
13. ACCOUNTS RECEIVABLE OTHER	59,221.01	0.00		0.00	FA



Document Form 17 of 62  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

**ASSET CASES**

Page: 2  
**Exhibit 8**

Case No: 11-37588 KLP Judge: KEITH L. PHILLIPS  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Date Filed (f) or Converted (c): 03/14/12 (c)  
341(a) Meeting Date: 05/07/12  
Claims Bar Date: 08/17/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. ACCOUNTS RECEIVABLE OTHER DEVELOPMENT PROJECTS	1,000.00	0.00		0.00	FA
15. ACCOUNTS RECEIVABLE TRADE	2,000.00	0.00		718.63	FA
16. All that certain tract, lot or parcel of land situated in Reedy Magisterial District in Caroline County, Virginia, containing 360 acres, more or less, known as The Meadow Farm, and comprised of five tracts of land shown as Tract I, containing 102.58 acres, more or less, Tract II-A containing 112.68 acres, more or less, Tract II-B containing 104.632 acres, more or less, Tract II, containing 9.754 acres, and Tract IV, containing 1.461 acres, on a plat of survey ty Timmons Group, entitled "ALTA/ACSM Land Title Survey Showing Five Tracts of Land Lying on the North and South Lines of State Route 30, known as Meadow Farms" dated October 17, 2007, together with all buildings and appurtenances and fixtures thereto. The land and improvements is also known as The Meadow Event Park.	5,150,000.00	0.00		0.00	FA
17. Antiques	24,600.00	0.00		0.00	FA
18. \$500,000.00 Term Life Insurance Policy with Prudential, Policy #L8 575 311 - Curry A. Roberts as insured, debtor is policyowner - no cash surrender value	0.00	0.00		0.00	FA
19. Charitable annuity Trust with Trust Company of Virginia/Everance Financial Advisors	8,521.15	0.00		0.00	FA
20. 1972 Ford water truck	800.00	800.00		3,100.00	FA

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ASSET CASES

Case No: 11-37588 KLP Judge: KEITH L. PHILLIPS  
 Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
 Date Filed (f) or Converted (c): 03/14/12 (c)  
 341(a) Meeting Date: 05/07/12  
 Claims Bar Date: 08/17/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21. 1987 Ford pickup truck	500.00	500.00		1,100.00	FA
22. 199 Ford Winstar van, green	1,000.00	1,000.00		1,300.00	FA
23. 1994 Ford 700 truck with thermo refrigeration unit	4,954.19	4,954.19		8,000.00	FA
24. 1998 GMC Chevy Stake body truck	1,500.00	1,500.00		3,900.00	FA
25. 1999 Ford F460 truck, white	6,000.00	6,000.00		8,250.00	FA
26. 1999 White Ford Ranger pickup truck	800.00	800.00		2,100.00	FA
27. 2000 Haulmark G824T2 trailer	1,500.00	1,500.00		3,000.00	FA
28. 2005 Toyota Tundra pickup truck	6,000.00	6,000.00		11,750.00	FA
29. 8000-pound 21-ft. straight mast 4WD forklift	2,000.00	0.00		0.00	FA
30. Bobcat model 773 skisteer with 4-in-1 bucket	5,000.00	0.00		0.00	FA
31. Bucket Truck 92 International	2,000.00	2,000.00		4,600.00	FA
32. Cushman truck #611 white	2,500.00	0.00		0.00	FA

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

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**ASSET CASES**

Case No: 11-37588 KLP Judge: KEITH L. PHILLIPS  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Date Filed (f) or Converted (c): 03/14/12 (c)  
341(a) Meeting Date: 05/07/12  
Claims Bar Date: 08/17/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
33. Cushman truck #611, white	2,500.00	0.00		0.00	FA
34. Ditch Witch - 8020 style with backhoe backfield	8,000.00	0.00		0.00	FA
35. Farm wagons	100.00	0.00		0.00	FA
36. Ford Grand Marquis, 4-door, green	1,000.00	1,000.00		1,700.00	FA
37. Gator purchased from Caroline County	9,572.36	0.00		0.00	FA
38. John Deere Gator HPX 4x4	4,968.20	0.00		0.00	FA
39. John Deere Gator HPX 4x4, gas	4,968.20	0.00		0.00	FA
40. John Deere Pro Gator	7,611.35	0.00		0.00	FA
41. John Deere pro gator 2020, gas	8,389.29	0.00		0.00	FA
42. Storage trailer	700.00	0.00		0.00	FA
43. Storage trailer	700.00	0.00		0.00	FA
44. Trailer	700.00	0.00		0.00	FA
45. Trailer	700.00	0.00		0.00	FA

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ASSET CASES

Case No: 11-37588 KLP Judge: KEITH L. PHILLIPS  
 Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
 Date Filed (f) or Converted (c): 03/14/12 (c)  
 341(a) Meeting Date: 05/07/12  
 Claims Bar Date: 08/17/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
46. Trailer	700.00	0.00		0.00	FA
47. Trailer	700.00	0.00		0.00	FA
48. Trailer	700.00	0.00		0.00	FA
49. Trailer - load max model 625, black 2004	3,000.00	0.00		4,200.00	FA
50. Furniture and fixtures	15,000.00	0.00		0.00	FA
51. Office Equipment	20,000.00	0.00		0.00	FA
52. Telephone system - book value	191,000.00	0.00		0.00	FA
53. Food service equipment - book value	238,708.58	0.00		0.00	FA
54. Maintenance equipment	35,000.00	0.00		0.00	FA
55. Props	85,000.00	0.00		0.00	FA
56. Signage - book value	463,695.17	0.00		0.00	FA
57. 1988 GMC Vandura Box Truck (u)	0.00	0.00		1,100.00	FA
58. 2001 IHC 4700 Box Truck (u)	0.00	0.00		8,500.00	FA

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## ASSET CASES

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Case No: 11-37588 KLP Judge: KEITH L. PHILLIPS  
 Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
 Date Filed (f) or Converted (c): 03/14/12 (c)  
 341(a) Meeting Date: 05/07/12  
 Claims Bar Date: 08/17/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
59. 2002 Chevrolet K2500 Pickup Truck (u)	0.00	0.00		5,250.00	FA
60. Returned COBRA refund (u) Spoke with Infinisource on 8/13/12. Refund was issued for COBRA payments made on behalf of two employees: 1) Michael Fritzsche - March medical payment \$984.59 2) Victoria Roberts - February medical/dental payments - med \$504.65/dental \$47.99	0.00	1,537.23		1,537.23	FA
61. ANTHEM BLUE CROSS BLUE SHIELD (u)	897.53	897.53		897.53	FA
62. Variable Universal Life insurance policy with (u) Pacific Life. Policy #VP65604230 - Richard S. & Joyce E. Johnson as insured, debtor is policy owner.	20,851.83	20,851.83		21,000.00	FA
63. HEALTH INSURANCE PREMIUM REBATE FOR 2012 - ANTHEM (u) BLUECROSS BLUESHIELD - POLICY #XXXXX000	0.00	66.13		66.13	FA
64. WATER/UTILITY REFUND FROM CAROLINE COUNTY PURSUANT (u) TO YEAR-END RESOLUTION FOR 2012	Unknown	20,367.64		20,367.64	FA
65. SETTLEMENT FUNDS RECEIVED FROM SUNBELT RENTALS (u) PURSUANT TO DEMAND LETTER	0.00	3,000.00		3,000.00	FA

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ASSET CASES

Case No: 11-37588 KLP Judge: KEITH L. PHILLIPS  
 Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
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 Claims Bar Date: 08/17/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
66. SETTLEMENT FUNDS RECEIVED FROM REEL TIME, LLC FOR (u) SETTLEMENT OF PENDING ADVERSARY PROCEEDING	0.00	5,000.00		5,000.00	FA
67. SETTLEMENT FUNDS RECEIVED FROM NATIONWIDE GOLF CAR (u) INC.	0.00	2,000.00		2,000.00	FA
68. SETTLEMENT OF SYSCO FOOD SERVICES OF VIRGINIA, LLC (u) PREFERENCE ACTION	0.00	5,000.00		5,000.00	FA
69. SETTLEMENT OF GW SOUND PREFERENCE ACTION (u)	0.00	5,000.00		5,000.00	FA
70. SETTLEMENT OF EMERGENCY TRAINING SYSTEMS, INC. (u) PREFERENCE ACTION	0.00	40,000.00		40,000.00	FA
71. SETTLEMENT OF MAIN STAGE PRODUCTIONS, INC. (u) PREFERENCE ACTION	Unknown	6,914.00		6,914.00	FA
72. Replacement check for unscheduled refund (u)	0.00	30.00		30.00	FA
73. Replacement for outstanding check (u) This check replaces check #270800 dated 4/10/12.	0.00	552.64		552.64	FA
74. State Fair of Virginia v RMC Events (u)	0.00	42,000.00		42,000.00	FA

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ASSET CASES

Case No: 11-37588 KLP Judge: KEITH L. PHILLIPS  
 Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
 Date Filed (f) or Converted (c): 03/14/12 (c)  
 341(a) Meeting Date: 05/07/12  
 Claims Bar Date: 08/17/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
75. Settlement of Extreme Clean preference lawsuit (u) per Order Granting Motion to Approve Procedures & Permitting Trustee to Compromise Avoidance Claims - docket #262	0.00	5,000.00		5,000.00	FA
76. Settlement of Aecom Preference Action (u) Settlement Agreement re: Aecom Technical Services, Inc.	0.00	8,500.00		8,500.00	FA
77. Settlement of Siddall, Inc. (u) State Fair of Virginia Inc v Siddall, Inc Settlement funds received per ORDER RESOLVING ADVERSARY PROCEDURING & PERMITTING TRUSTEE TO COMPROMISE AVOIDANCE CLAIMS entered 12/8/14	0.00	20,000.00		40,000.00	FA
78. Citigroup Advisory Fee Rebates (u) Received 9/9/15 from Marcie at MEADOW EVENT PARK	0.00	0.00		2,863.89	FA
79. Settlement of Lafayette Tent & Awning Co Inc (u) Adv. #13-03214 settled per Paula Beran 8/12/14	0.00	16,000.00		16,000.00	FA
80. The mark "THE MEADOW EVENT PARK" (u) Purchase of the mark "The Meadow Event Park", by Commonwealth Fairs & Events, Inc.	0.00	0.00		1,500.00	FA
81. Remanant Assets (u)	0.00	5,000.00		5,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		4,292.80	FA

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ASSET CASES

Case No: 11-37588 KLP Judge: KEITH L. PHILLIPS  
 Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
 Date Filed (f) or Converted (c): 03/14/12 (c)  
 341(a) Meeting Date: 05/07/12  
 Claims Bar Date: 08/17/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$29,262,729.61	\$690,148.78		\$605,090.49	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/31/13 Trustee reached settlement with secured lender and has recently liquidated an insurance policy. Counsel is assisting in review of potential avoidance and/or other causes of action. Accountant must assist in tax returns. Voluminous claims to review.

1/30/14 Counsel has filed multiple avoidance actions. Also, addressing tax issues related to tax-exempt filings.

1/22/15 Trustee continues to address tax issues raised by IRS re: not for profit. Trustee also has learned of 401K that must be properly terminated and is moving forward on same. An additional potential cause of action relating to post-filing collusion on sale matters is being addressed by special counsel.

9/8/15 annual review with Robert Van Arsdale - 403(b) must be administered before we can proceed and that should be done by 12/31/15

1/29/16 Counsel is finalizing 403(b) termination. Trustee has asked accountant to file fee app prior to 3/31/16. Trustee recently alerted to another potential asset in form of annuity and is investigating.

12/31/17 Trustee continuing to finalize outstanding checks & make payments to court. TDR likely by 3/31/18.

Initial Projected Date of Final Report (TFR): 12/30/13 Current Projected Date of Final Report (TFR): 01/31/17



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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Case No: 11-37588 KLP Judge: KEITH L. PHILLIPS  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Date Filed (f) or Converted (c): 03/14/12 (c)  
341(a) Meeting Date: 05/07/12  
Claims Bar Date: 08/17/12

/s/ Lynn L. Tavenner

Date: 07/18/18

LYNN L. TAVENNER

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.Trustee Name: Lynn L. Tavenner  
Bank Name: SIGNATURE BANK  
Account Number / CD #: \*\*\*\*\*2797 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/01/17		Trsf In From EAGLEBANK	INITIAL WIRE TRANSFER IN	9999-000	380,025.97		380,025.97
03/21/17		INTERNAL REVENUE SERVICE SPEC. PROCEDURES/SUPPORT STAFF P.O. BOX 10025 RICHMOND, VA 23240-0025	Medicare - Employee	5300-000		63.85	379,962.12
03/21/17		INTERNAL REVENUE SERVICE SPEC. PROCEDURES/SUPPORT STAFF P.O. BOX 10025 RICHMOND, VA 23240-0025	Medicare - Employee	5300-000		1,118.52	378,843.60
03/21/17		Department of the Treasury Internal Revenue Service Cincinnati, OH 45999-0005	Medicare - Employer	5800-000		1,182.37	377,661.23
03/21/17		Department of the Treasury Internal Revenue Service Cincinnati, OH 45999-0046	Federal Unemployment Tax	5800-000		2,093.14	375,568.09
03/21/17		Department of the Treasury Internal Revenue Service Cincinnati, OH 45999-0046	Fed U/E tax - employer	5800-000		2,100.00	373,468.09
03/21/17		VIRGINIA DEPARTMENT OF TAXATION P O BOX 2156 RICHMOND, VA 23219	VA Income Tax - Employee	5300-000		4,100.08	369,368.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: SIGNATURE BANK  
Account Number / CD #: \*\*\*\*\*2797 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/21/17		Department of the Treasury Internal Revenue Service Cincinnati, OH 45999-0005	Social Security	5800-000		5,055.73	364,312.28
03/21/17		INTERNAL REVENUE SERVICE SPEC. PROCEDURES/SUPPORT STAFF P.O. BOX 10025 RICHMOND, VA 23240-0025	Social Security - Employee	5300-000		5,055.73	359,256.55
03/21/17		INTERNAL REVENUE SERVICE SPEC. PROCEDURES/SUPPORT STAFF P.O. BOX 10025 RICHMOND, VA 23240-0025	Federal Withholding - Employee	5300-000		11,828.53	347,428.02
03/21/17	100001	Lynn L. Tavenner, Trustee 20 North Eighth Street Second Floor Richmond, VA 23219	Chapter 7 Compensation/Fees	2100-000		33,504.52	313,923.50
03/21/17	100002	Lynn L. Tavenner, Trustee 20 North Eighth Street Second Floor Richmond, VA 23219	Chapter 7 Expenses	2200-000		772.01	313,151.49
03/21/17	100003	Office of the US Trustee 701 East Broad St., Suite 4304 Richmond, VA 23219	Claim 000062, Payment 100.00%	2950-000		20,000.00	293,151.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: SIGNATURE BANK  
Account Number / CD #: \*\*\*\*\*2797 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/21/17	100004	Barry Strickland & Company Certified Public Accountants P O Box 9228 Richmond, VA 23227	Claim 000110, Payment 30.24%	3410-000		9,030.66	284,120.83
03/21/17	100005	Barry Strickland & Company Certified Public Accountants P O Box 9228 Richmond, VA 23227	Claim 000111, Payment 12.36%	3420-000		59.70	284,061.13
03/21/17	100006	Tavenner & Beran, PLC 20 N 8th Street 2nd Floor Richmond, VA 23219	Claim 000112, Payment 6.09%	3110-000		7,668.50	276,392.63
03/21/17	100007	Tavenner & Beran, PLC 20 N 8th Street 2nd Floor Richmond, VA 23219	Claim 000113, Payment 13.89%	3120-000		1,030.46	275,362.17
03/21/17	100008	WHITEFORD, TAYLOR & PRESTON, L.L.P. 3190 Fairview Park Drive, Suite 300 Falls Church, VA 22042	Claim 000104, Payment 100.00%	6700-000		21,724.00	253,638.17
03/21/17	100009	WHITEFORD, TAYLOR & PRESTON, L.L.P. 3190 Fairview Park Drive, Suite 300 Falls Church, VA 22042	Claim 000105, Payment 100.00%	6710-000		455.06	253,183.11
03/21/17	100010	Commonwealth of Virginia	Claim 000029, Payment 100.00%	5800-000		2,601.63	250,581.48

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: SIGNATURE BANK  
Account Number / CD #: \*\*\*\*\*2797 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Department of Taxation PO Box 2156 Richmond, VA 23218					
03/21/17	100011	Pam Daneker 9160 Craney Island Road Mechanicsville, VA 23116	Claim 000036, Payment 100.00%	5300-000		5,175.83	245,405.65
03/21/17	100012	David P. King 3023 Kensington Ave Richmond, VA 23221	Claim 000037, Payment 100.00%	5300-000		1,802.26	243,603.39
03/21/17	100013	Kip C. Cridlin PO Box 163 H.S., VA 23075	Claim 000044, Payment 100.00%	5300-000		3,368.21	240,235.18
03/21/17	100014	Curry A. Roberts 611 Horsepen Road Richmond, VA 23229	Claim 000046, Payment 100.00%	5300-000		7,046.32	233,188.86
03/21/17	100015	Douglas F Baird 6723 Cold Harbor Rd. Mechanicsville, VA 23111	Claim 000047, Payment 100.00%	5300-000		3,614.46	229,574.40
03/21/17	100016	Glenn D. Martin 14151 Concord Road Doswell, VA 23047	Claim 000049, Payment 100.00%	5300-000		5,306.70	224,267.70
03/21/17	100017	Jennifer R. Ross	Claim 000050, Payment 100.00%	5300-000		2,315.36	221,952.34

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: SIGNATURE BANK  
Account Number / CD #: \*\*\*\*\*2797 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		11352 River Land Hills Ashland, VA 23005					
03/21/17	100018	Jeffrey Carpenter 8044 Peaks rd Mechanicsville, VA 23116	Claim 000051, Payment 100.00%	5300-000		938.44	221,013.90
03/21/17	100019	Jodi L. Bufford 9132 Polo Pony Ct. Mechanicsville, VA 23116	Claim 000052, Payment 100.00%	5300-000		7,246.60	213,767.30
03/21/17	100020	JOHN STEVEN BRYAN 308 Windingbrook Road Richmond, VA 23230	Claim 000053, Payment 100.00%	5300-000		7,356.87	206,410.43
03/21/17	100021	Mary Louise Stuart Sanders 11279 Old Ridge Road Doswell, VA 23047	Claim 000056, Payment 100.00%	5300-000		1,353.81	205,056.62
03/21/17	100022	Linda Fox Brown 700 Tuckers Road Plainview, VA 23156	Claim 000061, Payment 100.00%	5300-000		3,131.45	201,925.17
03/21/17	100023	F. Ray Throckmorton, Jr. 910 Grapevine Road Sandston, VA 23150	Claim 000063, Payment 100.00%	5300-000		5,528.73	196,396.44
03/21/17	100024	Mary T. Boshier 5868 Cold Harbor Road	Claim 000071, Payment 100.00%	5300-000		1,433.56	194,962.88

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
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Bank Name: SIGNATURE BANK  
Account Number / CD #: \*\*\*\*\*2797 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Mechanicsville, VA 23111					
03/21/17	100025	MARCELLA M. CROWDER 4012 WEST CHAPEL DRIVE GOOCHLAND, VA 23063	Claim 000075, Payment 100.00%	5300-000		3,324.73	191,638.15
03/21/17	100026	Cory Jackson 11497 Ashcake Road Ashland, VA 23005	Claim 000085, Payment 100.00%	5300-000		433.86	191,204.29
03/21/17	100027	ArborOne, ACA as agent/nominee of ArborOne, FLCA Regions Bank c/o Kurt Marson, SVP, CCTS 1180 West Peachtree Street, Suite 1200 Atlanta, GA 30309	Claim 000001, Payment 0.31%	7100-000		138,005.40	53,198.89
03/21/17	100028	ArborOne, ACA as agent/nominee of ArborOne, FLCA Regions Bank c/o Kurt Marson, SVP, CCTS 1180 West Peachtree Street, Suite 1200 Atlanta, GA 30309	Claim 000002, Payment 0.31%	7100-000		14,607.04	38,591.85
03/21/17	100029	BIZPORT 9 N. 3RD STREET RICHMOND, VA 23219	Claim 000003, Payment 0.32%	7100-000		8.47	38,583.38
03/21/17	100030	TOPSIDE TENT & PARTY RENTALS	Claim 000004, Payment 0.31%	7100-000		143.44	38,439.94

Page Subtotals 0.00 156,522.94

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: SIGNATURE BANK  
Account Number / CD #: \*\*\*\*\*2797 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1605 E. WASHINGTON STREET PETERSBURG, VA 23803					
* 03/21/17	100031	MOBILE MINI, INC. P.O. BOX 79149 TEMPE, AZ 85062-9149	Claim 000006, Payment 0.31%	7100-004		5.50	38,434.44
03/21/17	100032	Dunbar Armored 50 Schilling Road Hunt Valley, MD 21031	Claim 000007, Payment 0.31%	7100-000		12.66	38,421.78
03/21/17	100033	Elevation Advertising, LLC 9 West main St. Richmond, VA 23220	Claim 000008, Payment 0.31%	7100-000		37.12	38,384.66
03/21/17	100034	A1A CORPORATION ATTN: LEGAL DEPARTMENT 800 WINNECONNE AVE. NEENAH, WI 54956	Claim 000012, Payment 0.31%	7100-000		11.08	38,373.58
03/21/17	100035	Sunbelt Rentals, Inc. Attn: Heather Patterson 11005 Washington HWY Glen Allen, VA 23059	Claim 000014, Payment 0.31%	7100-000		142.08	38,231.50
03/21/17	100036	Leaf P.O. Box 644006 Cincinnati, OH	Claim 000015, Payment 0.31%	7100-000		14.81	38,216.69

Page Subtotals

0.00

223.25



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8  
Exhibit 9

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: SIGNATURE BANK  
Account Number / CD #: \*\*\*\*\*2797 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/21/17	100037	VAN'S WELDING & MAINTENANCE P.O. BOX 419 MECHANICSVILLE, VA 23111	Claim 000016, Payment 0.32%	7100-004		16.38	38,200.31
03/21/17	100038	Commonwealth of Virginia Dept. Of State Police Attn: Daniel S. Wolf Office of the Attorney General PO Box 610 Richmond, VA 23218	Claim 000017, Payment 0.31%	7100-000		311.29	37,889.02
03/21/17	100039	CLEAR CHANNEL BROADCASTING INC 20880 STONE OAK PKWY SAN ANTONIO, TX 78258	Claim 000020, Payment 0.31%	7100-000		144.74	37,744.28
03/21/17	100040	Lease Corporation of America 3150 Livernois, Ste. 300 Troy, MI 48083	Claim 000023, Payment 0.31%	7100-000		42.74	37,701.54
* 03/21/17	100041	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Claim 000024, Payment 0.31%	7100-004		145.50	37,556.04
03/21/17	100042	ATLEE LANDSCAPING PRODUCTS INC. P.O. BOX 14 HANOVER, VA 23069	Claim 000026, Payment 0.32%	7100-000		18.90	37,537.14
03/21/17	100043	VIRGINIA GOLF CARS, INC. 4445 EARLY ROAD	Claim 000027, Payment 0.31%	7100-000		24.12	37,513.02

Page Subtotals 0.00 703.67

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.Trustee Name: Lynn L. Tavenner  
Bank Name: SIGNATURE BANK  
Account Number / CD #: \*\*\*\*\*2797 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		HARRISONBURG, VA 22801					
* 03/21/17	100044	Deutsche Bank AG, New York Branch 60 Wall Street New York, NY 10005	Claim 000030, Payment 0.31%	7100-004		8,413.17	29,099.85
03/21/17	100045	LAFAYETTE TENT & AWNING CO.INC 125 SOUTH 5TH ST. LAFAYETTE, IN 47901	Claim 000031, Payment 0.31%	7100-000		223.50	28,876.35
03/21/17	100046	The Free Lance-Star of Va., t/a WFLS/WWYZ/WVBX-FM, WNTX-AM Radio 616 Amelia Street Fredericksburg, VA 22401	Claim 000038, Payment 0.31%	7100-000		7.63	28,868.72
03/21/17	100047	The Free Lance-Star of Va., t/a WFLS/WWYZ/WVBX-FM, WNTX-AM Radio 616 Amelia Street Fredericksburg, VA 22401	Claim 000040, Payment 0.31%	7100-000		15.69	28,853.03
03/21/17	100048	The Free Lance-Star of Va., t/a WFLS/WWYZ/WVBX-FM, WNTX-AM Radio 616 Amelia Street Fredericksburg, VA 22401	Claim 000041, Payment 0.31%	7100-000		5.38	28,847.65
* 03/21/17	100049	Verizon Wireless PO BOX 3397 Bloomington, IL 61702	Claim 000043, Payment 0.31% stop payment and re-issue to correct add - confirmed with the BK dept at Verizon	7100-004		11.53	28,836.12

Page Subtotals 0.00 8,676.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10  
Exhibit 9

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: SIGNATURE BANK  
Account Number / CD #: \*\*\*\*\*2797 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/21/17	100050	The Free Lance-Star of Va., t/a WFLS/WWYZ/WVBX-FM, WNTX-AM Radio 616 Amelia Street Fredericksburg, VA 22401	Claim 000045, Payment 0.31%	7100-000		27.57	28,808.55
03/21/17	100051	Curry A. Roberts 611 Horsepen Road Richmond, VA 23229	Claim 000046A, Payment 0.31%	7100-000		8.71	28,799.84
* 03/21/17	100052	Harris Electric Co of VA, Inc c/o Grayson S. Johnson PO Box 100 Rockville, VS 23146	Claim 000058, Payment 0.31%	7100-004		461.69	28,338.15
03/21/17	100053	CLEAR CHANNEL BROADCASTING INC 20880 STONE OAK PKWY SAN ANTONIO, TX 78258	Claim 000059, Payment 0.31%	7100-000		109.69	28,228.46
03/21/17	100054	CITY ICE COMPANY 13600 PERMILLA SPRINGS CHESTER, VA 23836	Claim 000066, Payment 0.31%	7100-000		6.15	28,222.31
03/21/17	100055	Regalia Mfg. Co. PO Box 4448 Rock Island, IL 61204-4448	Claim 000067, Payment 0.31%	7100-000		24.49	28,197.82
* 03/21/17	100056	VAN'S WELDING & MAINTENANCE P.O. BOX 419 MECHANICSVILLE, VA 23111	Claim 000069, Payment 0.32%	7100-004		16.38	28,181.44

Page Subtotals 0.00 654.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: SIGNATURE BANK  
Account Number / CD #: \*\*\*\*\*2797 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/21/17	100057	Pitney Bowes Inc 4901 Belfort Rd, Ste 120 Jacksonville FL 32256	Claim 000070, Payment 0.31%	7100-000		9.83	28,171.61
03/21/17	100058	AGRI PRODUCTS INC P.O. BOX 12728 TALLAHASSEE, FL 32317	Claim 000072, Payment 0.31%	7100-000		9.07	28,162.54
03/21/17	100059	John Deere Financial, f.s.b. PO Box 6600 Johnston, IA 50131	Claim 000073, Payment 0.31%	7100-000		27.22	28,135.32
03/21/17	100060	W. RUDD FENCING LLC 1527 HARDWOOD COURT MIDLOTHIAN, VA 23114	Claim 000074, Payment 0.31%	7100-000		21.56	28,113.76
03/21/17	100061	Bryan & Jordan Consulting LLC 1802 Bayberry Court, Suite 401 Richmond, VA 23226	Claim 000076, Payment 0.32%	7100-000		28.35	28,085.41
* 03/21/17	100062	PELICAN PAPER CO., INC. P.O. BOX 28253 RICHMOND, VA 23228	Remit to Court Remit distribution funds to the Court *****T Southworth at Pelican Paper states check was received and he never deposited/cashed it - he does not plan to do so - per LT, this check should be stopped at the bank and the funds paid into the court**** 7/28/17	7100-004		87.08	27,998.33

Page Subtotals 0.00 183.11

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: SIGNATURE BANK  
Account Number / CD #: \*\*\*\*\*2797 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346

For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/21/17	100063	Curry A. Roberts 611 Horsepen Road Richmond, VA 23229	Claim 000079, Payment 0.31%	7100-000		217.43	27,780.90
03/21/17	100064	Henicheck Enterprises Christ Henicheck 8055 St. Paul's Church Road Hanover, VA 23069	Claim 000080, Payment 0.32%	7100-000		5.20	27,775.70
03/21/17	100065	United States Dept. of Agriculture Rural Development 1606 Santa Rosa Road Suite 238 Richmond, VA 23229	Claim 000082, Payment 0.31%	7100-000		27,736.98	38.72
03/21/17	100066	U.S. BANKRUPTCY COURT 701 East Broad Street Suite 4000 Richmond, VA 23219	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND ===== 5 000005 4.24 9 000009 0.29 10 000010 0.79 13 000013 4.01 18 000018 3.07 28 000028 4.51 32 000032 1.20 33 000033 1.98 34 000034 3.32 35 000035 1.34			38.72	0.00

Page Subtotals

0.00

27,998.33

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.Trustee Name: Lynn L. Tavenner  
Bank Name: SIGNATURE BANK  
Account Number / CD #: \*\*\*\*\*2797 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			55 000055 2.35 60 000060 4.76 64 000064 4.86 65 000065 0.29 68 000068 0.29 77 000077 0.54 98 000084 0.88	7100-001 7100-001 7100-001 7100-001 7100-001 7100-001 7100-001			
* 04/05/17	100041	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Stop Payment Reversal STOP PAYMENT ACCEPTED	7100-004		-145.50	145.50
* 05/01/17	100031	MOBILE MINI, INC. P.O. BOX 79149 TEMPE, AZ 85062-9149	Stop Payment Reversal STOP PAYMENT ACCEPTED	7100-004		-5.50	151.00
* 06/21/17	100037	VAN'S WELDING & MAINTENANCE P.O. BOX 419 MECHANICSVILLE, VA 23111	Stop Payment Reversal STOP PAYMENT ACCEPTED	7100-004		-16.38	167.38
* 06/21/17	100056	VAN'S WELDING & MAINTENANCE P.O. BOX 419 MECHANICSVILLE, VA 23111	Stop Payment Reversal STOP PAYMENT ACCEPTED	7100-004		-16.38	183.76
* 07/31/17	100062	PELICAN PAPER CO., INC. P.O. BOX 28253 RICHMOND, VA 23228	Stop Payment Reversal STOP PAYMENT ACCEPTED	7100-004		-87.08	270.84
08/15/17	100067	U.S. Bankruptcy Court	Remit to Court	7100-000		87.08	183.76

Page Subtotals 0.00 -183.76

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.Trustee Name: Lynn L. Tavenner  
Bank Name: SIGNATURE BANK  
Account Number / CD #: \*\*\*\*\*2797 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Remit distribution funds to the Court CLAIM #78 - claimant stated he will not accept the funds - see notes on original check - per LT, the payment was stopped and funds are now being turned over to the court				
08/16/17	100068	Verizon Bankruptcy Department 500 Technology Drive Suite 550 Bankruptcy Department Weldon Spring, MO 63304	Distribution Check Paid to creditors. replacement check (#100049) which was never cashed or returned	7100-000		11.53	172.23
* 08/17/17	100049	Verizon Wireless PO BOX 3397 Bloomington, IL 61702	Stop Payment Reversal STOP PAYMENT ACCEPTED	7100-004		-11.53	183.76
* 09/08/17	100052	Harris Electric Co of VA, Inc c/o Grayson S. Johnson PO Box 100 Rockville, VS 23146	Stop Payment Reversal STOP PAYMENT ACCEPTED	7100-004		-461.69	645.45
10/04/17	100069	U.S. Bankruptcy Court	Remit to Court Remit distribution funds to the Court Claim #58 - Harris Electric Company of VA attorney for creditor forwarded check to Julie Harris, but check never cashed - Ms. Harris has not returned my calls - per LT, the payment was stopped and funds are now being turned over to the court	7100-000		461.69	183.76
* 10/20/17	100044	Deutsche Bank AG, New York Branch	Stop Payment Reversal	7100-004		-8,413.17	8,596.93

Page Subtotals 0.00 -8,413.17

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.Trustee Name: Lynn L. Tavenner  
Bank Name: SIGNATURE BANK  
Account Number / CD #: \*\*\*\*\*2797 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		60 Wall Street New York, NY 10005	STOP PAYMENT ACCEPTED				
10/23/17	100070	US Bankruptcy Court	Unclaimed funds paid to Court Remit distribution funds to the court distribution for claim #30 - Deutsche Bank original check never found - our offer to re-send new check went unanswered - bank never provided specific mailing address and contact name, even though we were willing to send FedEx - see email chain	7100-000		8,413.17	183.76
11/27/17	100071	U.S. Bankruptcy Court	Remit to Court Remit distribution funds to the Court Claim #6 - unclaimed \$5.50 Mobile Mini distribution returned by USPS	7100-000		5.50	178.26
11/27/17	100072	U.S. Bankruptcy Court	Remit to Court Remit distribution funds to the Court Claim #16 - unclaimed \$16.38 Van's Welding returned by USPS	7100-000		16.38	161.88
11/27/17	100073	U.S. Bankruptcy Court	Remit to Court Remit distribution funds to the Court Claim #69 - unclaimed \$16.38 Van's Welding returned by USPS	7100-000		16.38	145.50
12/21/17	100074	ArborOne, ACA as agent/nominee of ArborOne, FLCA Regions Bank	Claim 000001, Payment 0.00%	7100-000		105.10	40.40

Page Subtotals 0.00 8,556.53



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: SIGNATURE BANK  
Account Number / CD #: \*\*\*\*\*2797 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		c/o Kurt Marson, SVP, CCTS 1180 West Peachtree Street, Suite 1200 Atlanta, GA 30309					
12/21/17	100075	ArborOne, ACA as agent/nominee of ArborOne, FLCA Regions Bank c/o Kurt Marson, SVP, CCTS 1180 West Peachtree Street, Suite 1200 Atlanta, GA 30309	Claim 000002, Payment 0.00%	7100-000		11.12	29.28
* 12/21/17	100076	Deutsche Bank AG, New York Branch 60 Wall Street New York, NY 10005	Claim 000030, Payment 0.00%	7100-004		6.40	22.88
12/21/17	100077	United States Dept. of Agriculture Rural Development 1606 Santa Rosa Road Suite 238 Richmond, VA 23229	Claim 000082, Payment 0.00%	7100-000		21.16	1.72
12/21/17	100078	U.S. BANKRUPTCY COURT 701 East Broad Street Suite 4000 Richmond, VA 23219	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			1.72	0.00
			4 000004 0.11	7100-001			
			6 000006 0.01	7100-001			
			7 000007 0.01	7100-001			
			8 000008 0.03	7100-001			

Page Subtotals

0.00

40.40

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: SIGNATURE BANK  
Account Number / CD #: \*\*\*\*\*2797 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346

For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			12 000012 0.01	7100-001			
			14 000014 0.11	7100-001			
			15 000015 0.01	7100-001			
			16 000016 0.01	7100-001			
			17 000017 0.24	7100-001			
			20 000020 0.11	7100-001			
			23 000023 0.03	7100-001			
			26 000026 0.01	7100-001			
			27 000027 0.02	7100-001			
			31 000031 0.17	7100-001			
			33 000033 0.01	7100-001			
			34 000034 0.01	7100-001			
			40 000040 0.01	7100-001			
			43 000043 0.01	7100-001			
			45 000045 0.02	7100-001			
			58 000058 0.35	7100-001			
			59 000059 0.08	7100-001			
			66 000066 0.01	7100-001			
			67 000067 0.02	7100-001			
			69 000069 0.01	7100-001			
			70 000070 0.01	7100-001			
			72 000072 0.01	7100-001			
			73 000073 0.02	7100-001			
			74 000074 0.02	7100-001			
			76 000076 0.01	7100-001			
			78 000078 0.06	7100-001			
			79 000079 0.17	7100-001			
			98 000084 0.01	7100-001			

Page Subtotals

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0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: SIGNATURE BANK  
Account Number / CD #: \*\*\*\*\*2797 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/27/18	100076	Deutsche Bank AG, New York Branch 60 Wall Street New York, NY 10005	Stop Payment Reversal STOP PAYMENT ACCEPTED	7100-004		-6.40	6.40
03/29/18	100079	US Bankruptcy Court	Remit to Court Remit distribution funds to the Court original check #100076 stale after 90 days - remit unclaimed funds to court	7100-000		6.40	0.00

COLUMN TOTALS	380,025.97	380,025.97	0.00
Less: Bank Transfers/CD's	<u>380,025.97</u>	<u>0.00</u>	
Subtotal	0.00	380,025.97	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	380,025.97	

Page Subtotals 0.00 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 19  
Exhibit 9Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/03/12	6	union first market bank check 20168086	OPERATING ACCOUNT Union First Market Bank	1129-000	299,866.56		299,866.56
07/16/12	6	ARBORONE 800 WOODY JONES BLVD. FLORENCE, SC 29502	OPERATING FUND	1129-000	133.44		300,000.00
07/16/12	15	DEMOCRATIC PARTY OF VA FEDERAL ACCOUNT 1710 E. FRANKLIN STREET RICHMOND, VA 23223	ACCOUNTS RECEIVABLE - TRADE	1121-000	250.00		300,250.00
07/16/12	15	VIRGINIA TECH 201 SOUTHGATE CENTER BLACKSBURG, VA 24061-0312	ACCOUNTS RECEIVABLE - TRADE	1121-000	80.63		300,330.63
07/16/12	15	LIFEPOINT CHURCH 6308 FIVE MILE CENTRE PARK SUITE 219 FREDERICKSBURG, VA 22407	ACCOUNTS RECEIVABLE - TRADE	1121-000	388.00		300,718.63
* 07/16/12		AMBAGE 2723 BEECHWOOD BLVD. PITTSBURGH, PA 15217	ACCOUNTS RECEIVABLE - TRADE	1121-003	65.00		300,783.63
* 07/16/12		DORETHA DARBY JOHNSON 13810 WILLOUGHBY ROAD	ACCOUNTS RECEIVABLE - TRADE	1121-003	65.00		300,848.63

Page Subtotals 300,848.63 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346

For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		UPPER MARLBORO, MD 20772					
07/31/12	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	44.93		300,893.56
08/07/12	20	Motley's Auction & Realty Group 4402 West Broad Street Richmond, VA 23230	1972 Ford F600 Flatbed	1129-000	3,100.00		303,993.56
08/07/12	21	Motley's Auction & Realty Group 4402 West Broad Street Richmond, VA 23230	1987 Ford F150 XLT	1129-000	1,100.00		305,093.56
08/07/12	22	Motley's Auction & Realty Group 4402 West Broad Street Richmond, VA 23230	Inv I052412J215 - 99 Ford Winstar	1129-000	1,300.00		306,393.56
08/07/12	23	Motley's Auction & Realty Group 4402 West Broad Street Richmond, VA 23230	Inv I052412E215 - 94 Ford F700 Ref	1129-000	8,000.00		314,393.56
08/07/12	24	Motley's Auction & Realty Group 4402 West Broad Street Richmond, VA 23230	Inv I052412D215 - 98 GMC 3500 Stake	1129-000	3,900.00		318,293.56
08/07/12	25	Motley's Auction & Realty Group 4402 West Broad Street Richmond, VA 23230	Inv I052412G215 - 99 Ford F450	1129-000	8,250.00		326,543.56
08/07/12	26	Motley's Auction & Realty Group	Inv I052412K215 - 99 Ford Ranger	1129-000	2,100.00		328,643.56

Page Subtotals

27,794.93

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		4402 West Broad Street Richmond, VA 23230					
08/07/12	27	Motley's Auction & Realty Group 4402 West Broad Street Richmond, VA 23230	Inv I052412N215 - 2000 Haulmark Trl	1129-000	3,000.00		331,643.56
08/07/12	28	Motley's Auction & Realty Group 4402 West Broad Street Richmond, VA 23230	Inv I052412I215 - 05 Toyota Tundra	1129-000	11,750.00		343,393.56
08/07/12	36	Motley's Auction & Realty Group 4402 West Broad Street Richmond, VA 23230	Inv I052412O215 - 98 Grand Marquis	1129-000	1,700.00		345,093.56
08/07/12	49	Motley's Auction & Realty Group 4402 West Broad Street Richmond, VA 23230	Inv I052412P215 - 2004 Loadmax Trl	1129-000	4,200.00		349,293.56
08/13/12	31	Motley's Auction & Realty Group 4402 West Broad Street Richmond, VA 23230	Inv. I052412C215 - 82 IHC Bucket Tk	1129-000	4,600.00		353,893.56
08/13/12	59	Motley's Auction & Realty Group 4402 West Broad Street Richmond, VA 23230	Inv. I052412L215 - 02 Chevy Pickup	1229-000	5,250.00		359,143.56
08/13/12	58	Motley's Auction & Realty Group 4402 West Broad Street	Inv. I052412F215 - 01 IHC Box Truck	1229-000	8,500.00		367,643.56

Page Subtotals 39,000.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Richmond, VA 23230					
08/13/12	57	Motley's Auction & Realty Group 4402 West Broad Street Richmond, VA 23230	Inv. I052412A215 - 88 GMC Vandura	1229-000	1,100.00		368,743.56
08/13/12	60	Infinisource 15 E Washington St Coldwater, MI 49036	Refund for COBRA payments	1290-000	1,537.23		370,280.79
08/15/12	000101	Seltek Technology Solutions P.O. Box 71415 Richmond, VA 23255	Payment of Invoice # 20461 for services rendered to Lynn L. Tavenner in her capacity as Chapter 7 Trustee for State Fair of Virginia	3992-000		3,025.68	367,255.11
08/31/12	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	62.12		367,317.23
09/14/12	61	ANTHEM BLUE CROSS BLUE SHIELD 1351 WILLIAM HOWARD TAFT ROAD CINCINNATI, OH 45206-1775	BC/BS REFUND	1229-000	897.53		368,214.76
09/28/12	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	59.21		368,273.97
10/31/12	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	69.90		368,343.87
11/16/12	000102	Paychex 700 Red Brook Blvd. Suite 200 Owings Mills, MD 21117	W-2 early filing required payment Form W-2 early filing requirement for a business that ceases paying wages as they will no longer be using Paychex's services.	2990-000		389.65	367,954.22

Page Subtotals 3,725.99 3,415.33

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/12	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	63.55		368,017.77
12/03/12	62	The Johnson Family Irrevocable Trust Kenneth Aspinall Trustee P.O. Box 6895 Richmond, VA 23230	Cash-out Johnson insurance policy	1229-000	21,000.00		389,017.77
12/31/12	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	69.00		389,086.77
* 01/09/13		AMBAGE 2723 BEECHWOOD BLVD. PITTSBURGH, PA 15217	ACCOUNTS RECEIVABLE - TRADE This check was deposited by Trustee, and cleared by bank, but check had already been marked as "Stop Payment." Check has since been reversed in bank account.	1121-003	-65.00		389,021.77
* 01/09/13		DORETHA DARBY JOHNSON 13810 WILLOUGHBY ROAD UPPER MARLBORO, MD 20772	ACCOUNTS RECEIVABLE - TRADE This check was deposited by Trustee, and cleared by bank, but check had already been marked as "Stop Payment." Check has since been reversed in bank account.	1121-003	-65.00		388,956.77
01/31/13	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	69.37		389,026.14
02/07/13		VIRGINIA HERITAGE BANK	BANK SERVICE FEE	2600-000		412.94	388,613.20
02/28/13	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	62.62		388,675.82
03/07/13		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		372.73	388,303.09

Page Subtotals

21,134.54

785.67



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/08/13	000103	Insurance Partners Agency, Inc. 26865 Center Ridge Road Westlake, OH 44145	Trustee's Bond Blanket Bond #8215-38-70: 3/1/13 - 3/1/14	2300-000		178.93	388,124.16
03/29/13	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	64.78		388,188.94
04/05/13		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		412.21	387,776.73
04/30/13	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	71.41		387,848.14
05/07/13		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		398.46	387,449.68
05/31/13	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	69.12		387,518.80
06/07/13		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		411.42	387,107.38
06/28/13	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	62.38		387,169.76
07/08/13		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		397.80	386,771.96
07/15/13	63	Anthem Blue Cross BlueShield 1351 William Howard Taft Road Cincinnati, OH 45206-1775	Health Insurance Rebate for 2012	1290-000	66.13		386,838.09
07/31/13	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	73.46		386,911.55
08/06/13	64	Commonwealth of Virginia County of Caroline Bowling Green, VA 22427	Water/Utility Refund for 2012	1290-000	20,367.64		407,279.19

Page Subtotals 20,774.92 1,798.82

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/07/13		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		410.75	406,868.44
08/30/13	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	69.54		406,937.98
09/09/13		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		427.85	406,510.13
09/30/13	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	72.53		406,582.66
10/07/13		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		417.77	406,164.89
10/31/13	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	72.46		406,237.35
11/07/13		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		431.29	405,806.06
11/27/13	65	Sunbelt Rentals & S.R.E. P.O. Box 410928 Charlotte, NC 28241	Settlement funds paid to Estate	1249-000	3,000.00		408,806.06
11/29/13	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	67.74		408,873.80
12/06/13		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		417.22	408,456.58
12/30/13	000104	WHITEFORD, TAYLOR & PRESTON, L.L.P. 3190 Fairview Park Drive, Suite 300 Falls Church, VA 22042	Atty for Trustee fees Chapter 7 Compensation for Special Counsel for the Trustee	3210-000		17,002.00	391,454.58
12/30/13	000105	WHITEFORD, TAYLOR & PRESTON, L.L.P. 3190 Fairview Park Drive, Suite 300	Atty for Trustee expenses Chapter 7 Expenses for Special Counsel for the	3220-000		52.07	391,402.51

Page Subtotals 3,282.27 19,158.95

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 26  
Exhibit 9Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Falls Church, VA 22042	Trustee				
12/31/13	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	75.22		391,477.73
01/02/14	66	Reel Time LLC 1000 Glebe Landing Road Center Cross, VA 22437	Settlement of Adversary Proceeding Proceeding in response to demand letter	1249-000	5,000.00		396,477.73
01/08/14		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		433.71	396,044.02
01/27/14	67	Nationwide Golf Car Inc. 5519 Mechanicsville Turnpike Mechanicsville, VA 23111	Settlement of Preference Action placement for check # 16819)	1249-000	2,000.00		398,044.02
01/31/14	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	71.34		398,115.36
02/07/14		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		424.65	397,690.71
02/28/14	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	64.08		397,754.79
03/07/14		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		381.44	397,373.35
03/21/14	000106	Insurance Partners Agency, Inc. 26865 Center Ridge Road Westlake, OH 44145	Trustee's Bond Blanket Bond # 8215-38-70: 3/1/2014 - 3/1/2015	2300-000		151.63	397,221.72
03/31/14	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	70.88		397,292.60
04/07/14		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		421.91	396,870.69

Page Subtotals 7,281.52 1,813.34

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346

For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/14	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	68.52		396,939.21
05/08/14		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		407.83	396,531.38
05/30/14	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	68.46		396,599.84
06/06/14		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		407.49	396,192.35
06/12/14	68	Sysco Food Services of Virginia, LLC Rt. 11 South P.O. Box 20020 Harrisonburg, VA 22801-7520	Settlement of Preference Action	1249-000	5,000.00		401,192.35
06/19/14	69	GW Sound (CASHIER'S CHECK) Union First Market Bank	First half of Settlement Payment	1249-000	2,500.00		403,692.35
06/26/14	70	Emergency Training Systems, Inc. P.O. Box 1139 Mechanicsville, VA 23111	First Payment of Settlement	1249-000	10,000.00		413,692.35
06/30/14	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	71.21		413,763.56
07/07/14		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		410.29	413,353.27
07/09/14	69	George Willis Union First Market Bank (Cashier's Check)	Last Payment of GW Sound Settlement	1249-000	2,500.00		415,853.27

Page Subtotals

20,208.19

1,225.61

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/09/14	71	Main Stage Productions Inc. Event Production P.O. Box 23119 Richmond, VA 23223-0419	Settlement of Preference Action Main Stage Productions, Inc.	1249-000	6,914.00		422,767.27
07/28/14	70	Emergency Training Systems, Inc. P.O. Box 1139 Mechanicsville, VA 23111	Second Payment on Settlement	1249-000	10,000.00		432,767.27
07/31/14	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	74.99		432,842.26
08/07/14		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		446.36	432,395.90
08/12/14	72	Ceridian Benefits Services, Inc. 3204 34th Street South St. Petersburg, FL 33711	Replaced of uncashed check reference #0020229596	1290-000	30.00		432,425.90
08/12/14	73	Infinisource 15 E Washington St Coldwater, MI 49036	Replacement for check #270800 dated 4/10/12	1290-000	552.64		432,978.54
08/12/14	70	Emergency Training Systems, Inc. PO Box 1139 Mechanicsville, VA 23111 (804) 512-0911	Settlement Payment on Preference	1249-000	10,000.00		442,978.54
08/29/14	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	73.20		443,051.74

Page Subtotals

27,644.83

446.36

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/08/14		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		466.04	442,585.70
09/18/14	70	EMERGENCY TRAINING SYSTEMS, INC. PO BOX 1139 MECHANICSVILLE, VA 23111	Final payment of settlement	1249-000	10,000.00		452,585.70
09/30/14	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	82.03		452,667.73
10/07/14		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		473.17	452,194.56
10/10/14	74	R.M.C. EVENTS, INC. 3700 WEST END DRIVE RICHMOND, VA 23294 WWW.RMCEVENTS.COM	STATE FAIR OF VIRGINIA v RMC EVENTS	1290-000	42,000.00		494,194.56
10/31/14	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	84.78		494,279.34
11/07/14	INT	VIRGINIA HERITAGE	Interest Rate 0.000	1270-000	19.90		494,299.24
11/07/14		VIRGINIA HERITAGE	BANK SERVICE FEE	2600-000		504.62	493,794.62
11/25/14	75	BALANCE PROFESSIONAL INC. 800 E CYPRESS CREEK ROAD SUITE 300 FORT LAUDERDALE, FL 33334	per Order Granting Motion to Approve Procedures & Permitting Trustee to Compromise Avoidance Claims - docket #262  xz	1241-000	5,000.00		498,794.62
11/30/14	INT	EAGLEBANK	INTEREST REC'D FROM BANK	1270-000	65.43		498,860.05

Page Subtotals 57,252.14 1,443.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/01/14	76	AECOM TECHNOLOGY CORPORATION 4840 Cox Road Glen Allen, VA 23060-6292	Settlement Agreement re: Aecom Technical Services, Inc.	1241-000	8,500.00		507,360.05
12/09/14	77	Siddall, Inc. One Capital Square 830 East Main Street 24th Floor Richmond, VA 23219	State Fair of VA Inc v Siddal Inc Settlement funds received per ORDER RESOLVING ADVERSARY PROCEDURING & PERMITTING TRUSTEE TO COMPROMISE AVOIDANCE CLAIMS entered 12/8/14	1249-000	20,000.00		527,360.05
12/09/14	77	Siddall Communications, LLC PO Box 1360 Richmond, VA 23218	State Fair of VA Inc v Siddal Inc Settlement funds received per ORDER RESOLVING ADVERSARY PROCEDURING & PERMITTING TRUSTEE TO COMPROMISE AVOIDANCE CLAIMS entered 12/8/14	1249-000	20,000.00		547,360.05
12/16/14		EAGLEBANK	BANK SERVICE FEE	2600-000		509.00	546,851.05
12/31/14	INT	EAGLEBANK	Interest Rate 0.210	1270-000	94.96		546,946.01
01/14/15		EAGLEBANK	BANK SERVICE FEE	2600-000		567.00	546,379.01
01/31/15	INT	EAGLEBANK	INTEREST REC'D FROM BANK	1270-000	97.50		546,476.51
02/10/15		EAGLEBANK	BANK SERVICE FEE	2600-000		580.00	545,896.51
02/28/15	INT	EAGLEBANK	INTEREST REC'D FROM BANK	1270-000	87.98		545,984.49
03/12/15		EAGLEBANK	BANK SERVICE FEE	2600-000		524.00	545,460.49

Page Subtotals 48,780.44 2,180.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/20/15	000107	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	Invoice #104057 Banket Bond payment Policy #3792908 3/1/2015 - 3/1/2016 Westfield Insurance Co.	2300-000		148.60	545,311.89
03/31/15	INT	EAGLEBANK	Interest Rate 0.210	1270-000	97.32		545,409.21
04/09/15		EAGLEBANK	BANK SERVICE FEE	2600-000		579.00	544,830.21
04/30/15	INT	EAGLEBANK	Interest Rate 0.210	1270-000	94.08		544,924.29
05/12/15		EAGLEBANK	BANK SERVICE FEE	2600-000		560.00	544,364.29
05/31/15	INT	EAGLEBANK	INTEREST REC'D FROM BANK	1270-000	97.13		544,461.42
06/10/15		EAGLEBANK	BANK SERVICE FEE	2600-000		578.00	543,883.42
06/30/15	INT	EAGLEBANK	Interest Rate 0.210	1270-000	93.92		543,977.34
07/08/15		EAGLEBANK	BANK SERVICE FEE	2600-000		559.00	543,418.34
07/31/15	INT	EAGLEBANK	Interest Rate 0.210	1270-000	96.95		543,515.29
08/12/15		EAGLEBANK	BANK SERVICE FEE	2600-000		577.00	542,938.29
08/31/15	INT	EAGLEBANK	Interest Rate 0.210	1270-000	96.88		543,035.17
09/09/15	78	Citigroup Global Markets Inc.	Advisory Fee Rebate	1290-000	606.15		543,641.32

Page Subtotals 1,182.43 3,001.60



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CASH MANAGEMENT 111 Wall Street, 24 Floor New York, NY 10005					
09/09/15	78	Citigroup Global Markets Inc. CASH MANAGEMENT 111 Wall Street, 24 Floor New York, NY 10005	Advisory Fee Rebate	1290-000	181.67		543,822.99
09/09/15	78	Citigroup Global Markets Inc. CASH MANAGEMENT 111 Wall Street, 24 Floor New York, NY 10005	Advisory Fee Rebate	1290-000	2,076.07		545,899.06
09/10/15		EAGLEBANK	BANK SERVICE FEE	2600-000		577.00	545,322.06
09/30/15	INT	EAGLEBANK	Interest Rate 0.210	1270-000	93.93		545,415.99
10/01/15	79	Lafayette Tent & Awning Co. Inc. "If it's Made of Canvas, We Make It" 125 S. 5th Street Lafayette, IN 47901	Adv. #13-03214 te Tent & Awning	1249-000	16,000.00		561,415.99
10/09/15		EAGLEBANK	BANK SERVICE FEE	2600-000		559.00	560,856.99
10/31/15	INT	EAGLEBANK	INTEREST REC'D FROM BANK	1270-000	99.61		560,956.60
11/04/15	80	Commonwealth Fairs & Events LLC P O Box 130	The purchase price for the mark "The Meadow Event Park"	1229-000	1,500.00		562,456.60

Page Subtotals 19,951.28 1,136.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Doswell, VA 23047					
11/04/15		EAGLEBANK	BANK SERVICE FEE	2600-000		593.00	561,863.60
11/30/15	INT	EAGLEBANK	Interest Rate 0.210	1270-000	96.92		561,960.52
12/08/15		EAGLEBANK	BANK SERVICE FEE	2600-000		577.00	561,383.52
12/31/15	INT	EAGLEBANK	Interest Rate 0.210	1270-000	100.16		561,483.68
01/13/16		EAGLEBANK	BANK SERVICE FEE	2600-000		596.00	560,887.68
01/31/16	INT	EAGLEBANK	INTEREST REC'D FROM BANK	1270-000	100.09		560,987.77
02/09/16		EAGLEBANK	BANK SERVICE FEE	2600-000		596.00	560,391.77
02/29/16	INT	EAGLEBANK	Interest Rate 0.210	1270-000	93.53		560,485.30
03/07/16		EAGLEBANK	BANK SERVICE FEE	2600-000		557.00	559,928.30
03/14/16	001537	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	Trustee's Bond	2300-000		145.09	559,783.21
03/30/16	001538	Hunton & Williams LLP Riverfront Plaza, East Tower 951 East Byrd Street Richmond, VA 23219	Atty for Trustee fees 1/29/15-2/18/16 per Order entered 3/28/16 docket #289	3210-000		35,720.50	524,062.71

Page Subtotals

390.70

38,784.59

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/16	001539	Hunton & Williams LLP Riverfront Plaza, East Tower 951 East Byrd Street Richmond, VA 23219	Atty for Trustee expenses 1/29/15 - 2/18/16 per Order entered 3/28/16 docket #289	3220-000		137.91	523,924.80
03/31/16	INT	EAGLEBANK	Interest Rate 0.210	1270-000	99.89		524,024.69
04/05/16	001540	Tavenner & Beran, PLC 20 N 8th Street 2nd Floor Richmond, VA 23219	Payment of claim per Order Attorney for Trustee Fees per Order entered 3/31/16 docket #293	3110-000		118,284.00	405,740.69
04/05/16	001541	Tavenner & Beran, PLC 20 N 8th Street 2nd Floor Richmond, VA 23219	Payment of claim per Order Attorney for Trustee expenses per Order entered 3/31/16 docket #293	3120-000		6,385.67	399,355.02
04/05/16	001542	Barry Strickland & Company Certified Public Accountants P O Box 9228 Richmond, VA 23227	Payment of claim per Order Accountant for Trustee Fees per Order entered 3/31/16 docket #292	3410-000		20,831.48	378,523.54
04/05/16	001543	Barry Strickland & Company Certified Public Accountants P O Box 9228 Richmond, VA 23227	Payment of claim per Order Accountant for Trustee expenses per Order entered 3/31/16 docket #292	3420-000		423.36	378,100.18
04/11/16		EAGLEBANK	BANK SERVICE FEE	2600-000		595.00	377,505.18

Page Subtotals

99.89

146,657.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 35  
Exhibit 9

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/16	INT	EAGLEBANK	INTEREST REC'D FROM BANK	1270-000	76.21		377,581.39
05/09/16		EAGLEBANK	BANK SERVICE FEE	2600-000		451.00	377,130.39
05/31/16	INT	EAGLEBANK	Interest Rate 0.210	1270-000	67.29		377,197.68
06/01/16		EAGLEBANK	BANK SERVICE FEE	2600-000		400.00	376,797.68
06/30/16	INT	EAGLEBANK	Interest Rate 0.210	1270-000	65.04		376,862.72
07/07/16		EAGLEBANK	BANK SERVICE FEE	2600-000		387.00	376,475.72
07/31/16	INT	EAGLEBANK	INTEREST REC'D FROM BANK	1270-000	67.17		376,542.89
08/11/16		EAGLEBANK	BANK SERVICE FEE	2600-000		400.00	376,142.89
08/31/16	INT	EAGLEBANK	Interest Rate 0.210	1270-000	67.11		376,210.00
09/08/16		EAGLEBANK	BANK SERVICE FEE	2600-000		399.00	375,811.00
09/30/16	INT	EAGLEBANK	Interest Rate 0.210	1270-000	64.89		375,875.89
10/04/16	81	Oak Point Partners, Inc. 5215 Old Orchard Road Suite 965 Skokie, IL 60077	remnant assets purchase agreement	1229-000	5,000.00		380,875.89
10/05/16		EAGLEBANK	BANK SERVICE FEE	2600-000		386.00	380,489.89

Page Subtotals 5,407.71 2,423.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346

For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/16	INT	EAGLEBANK	Interest Rate 0.210	1270-000	67.70		380,557.59
11/07/16		EAGLEBANK	BANK SERVICE FEE	2600-000		403.00	380,154.59
11/30/16	INT	EAGLEBANK	Interest Rate 0.210	1270-000	65.64		380,220.23
12/07/16		EAGLEBANK	BANK SERVICE FEE	2600-000		391.00	379,829.23
12/31/16	INT	EAGLEBANK	INTEREST REC'D FROM BANK	1270-000	67.76		379,896.99
01/31/17	INT	EAGLEBANK	Interest Rate 0.210	1270-000	67.76		379,964.75
02/28/17	INT	EAGLEBANK	Interest Rate 0.210	1270-000	61.22		380,025.97
03/01/17		Trsf To SIGNATURE BANK	FINAL TRANSFER	9999-000		380,025.97	0.00

COLUMN TOTALS 605,090.49 605,090.49 0.00

Less: Bank Transfers/CD's 0.00 380,025.97

Subtotal 605,090.49 225,064.52

Less: Payments to Debtors 0.00

Net 605,090.49 225,064.52

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE

Checking - Non Interest - \*\*\*\*\*2797 0.00 380,025.97 0.00

Checking - Non Interest - \*\*\*\*\*7623 605,090.49 225,064.52 0.00

605,090.49 605,090.49 0.00

(Excludes Account) (Excludes Payments) Total Funds

Page Subtotals 330.08 380,819.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-37588 -KLP  
Case Name: THE STATE FAIR OF VIRGINIA, INC.

Trustee Name: Lynn L. Tavenner  
Bank Name: EAGLEBANK  
Account Number / CD #: \*\*\*\*\*7623 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*6346  
For Period Ending: 07/18/18

Blanket Bond (per case limit): \$ 3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Checking - Non Interest - *****2797		Transfers)	To Debtors)	On Hand
			Checking - Non Interest - *****7623				

Page Subtotals 0.00 0.00